

**Clean Water SRF Program Information  
for the State of Maryland**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Maryland Water Quality Financing Administration  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 1800 Washington Blvd. STE 515  
4 City: Baltimore  
5 Zip Code: 21230-1718  
6 **Street Address:** 1800 Washington Blvd. STE 515  
7 City: Baltimore  
8 Zip Code: 21230-1718  
9 **Director:** Jag Khuman  
10 Director's Title: Director  
11 Phone Number: (410) 537-3119  
12 Fax Number: (410) 537-3968  
13 E-mail Address: jkhuman@mde.state.md.us  
14 **Contact Person:** Andrew Sawyers  
15 Phone Number: (410) 537-3411  
16 Fax Number: (410) 537-3968  
17 E-mail Address: asawyers@mde.state.md.us

18 **Secondary Agency Name:** Water Management Administration  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 1800 Washington Blvd.  
21 City: Baltimore  
22 Zip Code: 21230-1718  
23 **Street Address:** 1800 Washington Blvd.  
24 City: Baltimore  
25 Zip Code: 21230-1718  
26 **Director:** Robert M. Summers  
27 Director's Title: Director  
28 Phone Number: (410) 537-3567  
29 Fax Number: (410) 537-4894  
30 E-mail Address: rsummers@mde.state.md.us  
31 **Contact Person:** George Keller  
32 Phone Number: (410) 537-3746  
33 Fax Number: (410) 537-3517  
34 E-mail Address: gkeller@mde.state.md.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Maryland**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	08/28/89	09/27/90	09/27/91	09/25/92	09/30/93	09/29/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640
57 *Cumulative Federal Grants	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	218,370,735
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	190,000	5,733,702	5,632,473	5,487,516	3,957,639
63 Second Quarter Outlays	0	0	190,000	3,549,048	3,599,129	7,047,956	6,396,186
64 Third Quarter Outlays	0	0	4,188,400	4,280,011	4,948,118	7,633,605	5,250,912
65 Fourth Quarter Outlays	0	0	0	4,316,070	3,127,450	7,801,225	5,386,774
66 *Total Annual Outlays	0	0	4,568,400	17,878,831	17,307,170	27,970,302	20,991,511
67 *Cumulative Outlays	0	0	4,568,400	22,447,231	39,754,401	67,724,703	88,716,214
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	4,568,400	13,562,761	18,495,790	23,296,527	23,405,962
69 *Cumulative	0	0	4,568,400	18,131,161	36,626,951	59,923,478	83,329,440

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/30/95	09/30/96	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	29,790,189	31,305,384	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436
55 Title VI - Prior Year's Appropriation	0	0	17,491,815	11,716,347	0	0	0
56 *Total Annual Federal Grants	29,790,189	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436
57 *Cumulative Federal Grants	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	13,315,617	7,495,876	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772
63 Second Quarter Outlays	7,670,810	12,388,641	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945
64 Third Quarter Outlays	4,340,203	5,809,173	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154
65 Fourth Quarter Outlays	11,403,067	5,027,149	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708
66 *Total Annual Outlays	36,729,697	30,720,839	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579
67 *Cumulative Outlays	125,445,911	156,166,750	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	30,713,404	37,096,757	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556
69 *Cumulative	114,042,844	151,139,601	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	09/04/02	09/23/03	09/29/04	09/28/05	09/06/06	09/26/07
53 Title II Funds	0	6,037,332	412	1,607,182	0	0
54 Title VI - Current Year's Appropriation	32,243,409	25,996,593	32,053,230	26,062,344	21,179,467	25,885,926
55 Title VI - Prior Year's Appropriation	0	0	6,037,300	0	0	0
56 *Total Annual Federal Grants	32,243,409	32,033,925	38,090,942	27,669,526	21,179,467	25,885,926
57 *Cumulative Federal Grants	474,047,046	506,080,971	544,171,913	571,841,439	593,020,906	618,906,832
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	13,627,378	4,580,664	6,372,587	11,822,911	8,152,275	13,166,695
63 Second Quarter Outlays	9,974,900	5,307,283	3,532,717	9,399,871	5,488,540	17,301,249
64 Third Quarter Outlays	12,207,010	6,733,451	29,002,036	12,699,178	6,962,244	6,374,973
65 Fourth Quarter Outlays	19,587,487	13,841,542	6,998,786	16,827,491	8,928,317	4,412,298
66 *Total Annual Outlays	55,396,775	30,462,940	45,906,126	50,749,451	29,531,376	41,255,215
67 *Cumulative Outlays	374,875,975	405,338,915	451,245,041	501,994,492	531,525,868	572,781,083
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	49,487,996	36,208,885	52,748,882	40,920,746	37,430,550	45,771,234
69 *Cumulative	355,288,488	391,497,373	444,246,255	485,167,001	522,597,551	568,368,785

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836
71 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836
75 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095
Total State Contributions (Dollars)							
76 *Annual	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000
77 *Cumulative	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	22%	30%	18%	7%	17%
79 *Cumulative	-	-	48%	39%	28%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	58,634,829	0	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011
71 *Cumulative	248,160,924	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	58,634,829	0	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011
75 *Cumulative	248,160,924	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201
Total State Contributions (Dollars)							
76 *Annual	5,899,000	6,000,000	0	5,995,000	4,170,000	8,857,000	6,514,000
77 *Cumulative	43,899,000	49,899,000	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	-	0%	29%	9%	27%	20%
79 *Cumulative	18%	20%	18%	19%	17%	18%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	-8,171,526	-2,463,054	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	-8,171,526	-2,463,054	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	-8,171,526	-10,634,580	-10,634,580

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	32,171,436	32,243,409	32,033,925	38,090,942	27,669,526	21,179,467
71 *Cumulative	441,803,637	474,047,046	506,080,971	544,171,913	571,841,439	593,020,906
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	32,171,436	32,243,409	32,033,925	38,090,942	27,669,526	21,179,467
75 *Cumulative	441,803,637	474,047,046	506,080,971	544,171,913	571,841,439	593,020,906
Total State Contributions (Dollars)						
76 *Annual	6,492,000	6,434,000	6,449,000	6,407,000	7,618,000	5,534,000
77 *Cumulative	81,927,000	88,361,000	94,810,000	101,217,000	108,835,000	114,369,000
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	20%	17%	28%	26%
79 *Cumulative	19%	19%	19%	19%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000
91 *Cumulative Match Contribution	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	5,899,000	6,000,000	0	5,995,000	4,170,000	8,857,000	6,514,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,899,000	6,000,000	0	5,995,000	4,170,000	8,857,000	6,514,000
91 *Cumulative Match Contribution	43,899,000	49,899,000	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	6,492,000	6,434,000	215,000	0	2,618,000	5,534,000
85 GO Bonds Retired Outside the CWSRF	0	0	6,234,000	6,407,000	5,000,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,492,000	6,434,000	6,449,000	6,407,000	7,618,000	5,534,000
91 *Cumulative Match Contribution	81,927,000	88,361,000	94,810,000	101,217,000	108,835,000	114,369,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054
102 Annual Number	0	0	13	24	21	18	0
103 *Cumulative Number	0	0	13	37	58	76	76
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	62,516,439	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850
101 *Cumulative Dollar Amount	264,459,493	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407
102 Annual Number	26	17	5	7	15	30	52
103 *Cumulative Number	102	119	124	131	146	176	228
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	61,564,425	50,139,402	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850
105 Refinance Short-term Debt	0	0	605,925	425,000	0	0	0
106 Refinance Long-term Debt	952,014	0	0	0	14,210,000	14,745,423	16,525,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	62,516,439	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850
110 *Cumulative Assistance	264,459,493	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	24	17	4	6	13	27	44
112 Refinance Short-term Debt	0	0	1	1	0	0	0
113 Refinance Long-term Debt	2	0	0	0	2	3	3
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	26	17	5	7	15	30	47
117 *Cumulative Number of Agreements	102	119	124	131	146	176	223

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323	78,104,878
101 *Cumulative Dollar Amount	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843	1,178,769,721
102 Annual Number	22	19	22	34	78	68
103 *Cumulative Number	250	269	291	325	403	471
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	45,433,832	54,200,652	61,068,291	108,235,338	151,378,323	78,104,878
105 Refinance Short-term Debt	0	0	1,300,000	0	0	0
106 Refinance Long-term Debt	0	0	35,045,000	7,545,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323	78,104,878
110 *Cumulative Assistance	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843	1,178,769,721
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	22	19	19	33	78	68
112 Refinance Short-term Debt	0	0	1	0	0	0
113 Refinance Long-term Debt	0	0	2	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	22	19	22	34	78	68
117 *Cumulative Number of Agreements	245	264	286	320	398	466

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	2,574,453	3,468,210	3,941,228	5,986,510	0
119 3,500 to 9,999	0	0	291,690	11,108,630	8,181,805	9,749,940	0
120 10,000 to 99,999	0	0	16,528,373	16,423,174	29,638,033	29,345,467	0
121 100,000 and Above	0	0	18,000,000	31,493,686	15,211,855	0	0
122 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0
123 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	5	7	10	7	0
125 3,500 to 9,999	0	0	1	6	5	4	0
126 10,000 to 99,999	0	0	6	7	5	7	0
127 100,000 and Above	0	0	1	4	1	0	0
128 *Total Annual Number of Agreements	0	0	13	24	21	18	0
129 *Cumulative Number of Agreements	0	0	13	37	58	76	76
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	1,677,245	13,748,366	376,255	10,635,042	0
131 *Cumulative Dollar Amount	0	0	1,677,245	15,425,611	15,801,866	26,436,908	26,436,908
132 Annual Number of Assistance Agreements	0	0	3	8	1	2	0
133 *Cumulative Number of Agreements	0	0	3	11	12	14	14
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	15,619,019	2,978,685	0	0	2,466,698	476,945	2,599,176
119 3,500 to 9,999	9,952,131	1,784,821	1,116,384	3,523,087	5,270,995	0	14,393,900
120 10,000 to 99,999	1,881,326	9,278,898	2,602,474	3,414,047	11,495,375	835,000	20,337,485
121 100,000 and Above	35,063,963	36,096,998	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289
122 *Total Annual Assistance	62,516,439	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850
123 *Cumulative Assistance	264,459,493	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	13	12	0	0	6	14	31
125 3,500 to 9,999	4	1	1	1	1	0	4
126 10,000 to 99,999	1	3	2	4	3	1	5
127 100,000 and Above	8	1	2	2	5	15	7
128 *Total Annual Number of Agreements	26	17	5	7	15	30	47
129 *Cumulative Number of Agreements	102	119	124	131	146	176	223
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	17,113,198	381,525	5,669,727	2,614,416	0	4,030,444	25,000,000
131 *Cumulative Dollar Amount	43,550,106	43,931,631	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218
132 Annual Number of Assistance Agreements	5	2	3	3	0	1	4
133 *Cumulative Number of Agreements	19	21	24	27	27	28	32
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	9,124,289	1,231,701	3,519,268	11,535,454	7,405,953	14,461,831
119 3,500 to 9,999	2,750,110	6,279,112	2,398,646	12,332,500	13,184,429	3,731,005
120 10,000 to 99,999	9,501,215	11,993,361	12,372,437	33,228,092	62,333,080	12,685,232
121 100,000 and Above	24,058,218	34,696,478	79,122,940	58,684,292	68,454,861	47,226,810
122 *Total Annual Assistance	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323	78,104,878
123 *Cumulative Assistance	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843	1,178,769,721
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	15	11	8	21	66	60
125 3,500 to 9,999	2	1	4	4	3	4
126 10,000 to 99,999	3	3	4	4	4	1
127 100,000 and Above	2	4	6	5	5	3
128 *Total Annual Number of Agreements	22	19	22	34	78	68
129 *Cumulative Number of Agreements	245	264	286	320	398	466
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	8,628,756	13,064,123	44,015,025	82,278,000	96,904,091	61,413,784
131 *Cumulative Dollar Amount	89,874,974	102,939,097	146,954,122	229,232,122	326,136,213	387,549,997
132 Annual Number of Assistance Agreements	4	4	6	11	12	7
133 *Cumulative Number of Agreements	36	40	46	57	69	76
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0
137 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0
139 Advanced Treatment (Category II)	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	610,021	597,268	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	606,123	69,132	3,394,498	0	0
142 New Collector Sewers (Category IVA)	0	0	0	8,149,886	2,671,187	4,671,387	0
143 New Interceptors (Category IVB)	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0
144 CSO Correction (Category V)	0	0	0	1,165,338	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	37,242,224	62,493,700	56,972,921	41,590,082	0
148 *Cumulative Dollar Amount	0	0	37,242,224	99,735,924	156,708,845	198,298,927	198,298,927
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	62,516,439	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850
137 *Cumulative Dollar Amount	264,459,493	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	35,175,725	36,546,993	3,673,177	615,516	2,363,021	119,911,722	36,217,492
139 Advanced Treatment (Category II)	8,965,690	4,275,682	0	4,322,718	16,646,195	15,430,444	37,677,366
140 Infiltration/Inflow (Category IIIA)	208,344	0	1,116,384	0	0	154,020	0
141 Sewer System Rehabilitation (Category IIIB)	2,128,301	381,525	0	0	0	5,124,564	381,040
142 New Collector Sewers (Category IVA)	14,870,114	4,400,923	0	2,266,621	120,175	0	900,550
143 New Interceptors (Category IVB)	0	0	0	0	2,647,004	11,617,147	0
144 CSO Correction (Category V)	1,168,265	0	0	0	0	0	1,766,495
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	62,516,439	45,605,123	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943
148 *Cumulative Dollar Amount	260,815,366	306,420,489	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323	78,104,878
137 *Cumulative Dollar Amount	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843	1,178,769,721
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	9,022,219	34,696,478	44,148,798	30,694,895	9,391,260	2,160,225
139 Advanced Treatment (Category II)	30,627,074	17,542,473	15,263,346	22,996,731	76,859,040	12,685,232
140 Infiltration/Inflow (Category IIIA)	500,000	0	1,826,500	0	0	560,000
141 Sewer System Rehabilitation (Category IIIB)	0	1,070,762	6,620,823	42,314,005	52,422,394	30,413,340
142 New Collector Sewers (Category IVA)	191,490	0	0	0	348,284	2,445,877
143 New Interceptors (Category IVB)	552,110	0	0	0	1,473,470	5,268,431
144 CSO Correction (Category V)	0	0	18,036,481	250,000	0	17,049,336
145 Storm Sewers (Category VI)	0	0	6,881,961	621,413	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	40,892,893	53,309,713	92,777,909	96,877,044	140,494,448	70,582,441
148 *Cumulative Dollar Amount	610,265,033	663,574,746	756,352,655	853,229,699	993,724,147	1,064,306,588
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	152,292	0	0	3,491,835	0
165 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	3,644,127	3,644,127
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	47,000
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	13,420,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	65,000	0	4,000
160 Sanitary Landfills (VII-J)	0	4,534,279	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383
161 Hydromodification (Category VII-K)	0	0	0	0	28,750	106,000	457,700
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	9,927	50,925	116,824
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	4,534,279	9,835,214	1,487,102	18,238,437	3,119,201	26,227,907
165 *Cumulative Dollar Amount	3,644,127	8,178,406	18,013,620	19,500,722	37,739,159	40,858,360	67,086,267
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	891,714	932,739
152 Agricultural Animals (Category VII-B)	0	0	131,764	435,325	1,103,694	1,390,177
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	2,300,000	0	0	1,400,000	1,381,600	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	2,151,215	730,000	4,332,759	15,522,969	7,170,053	4,889,321
161 Hydromodification (Category VII-K)	57,000	115,808	159,459	1,535,000	279,104	286,100
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	32,724	45,131	11,400	10,000	57,710	24,100
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,540,939	890,939	4,635,382	18,903,294	10,883,875	7,522,437
165 *Cumulative Dollar Amount	71,627,206	72,518,145	77,153,527	96,056,821	106,940,696	114,463,133
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	5	9	5	7	0
173 Advanced Treatment (Category II)	0	0	3	3	5	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	5	6	0
177 New Interceptors (Category IVB)	0	0	3	5	3	1	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	12	24	21	17	0
182 *Cumulative Number	0	0	12	36	57	74	74
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	0
197 *Cumulative Number	0	0	1	1	1	2	2
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	9	2	2	2	2	11	5
173 Advanced Treatment (Category II)	5	1	0	2	3	2	4
174 Infiltration/Inflow (Category IIIA)	1	0	1	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	3	2	0	0	0	2	2
176 New Collector Sewers (Category IVA)	7	11	0	2	1	0	2
177 New Interceptors (Category IVB)	0	0	0	0	2	1	0
178 CSO Correction (Category V)	1	0	0	0	0	0	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	26	16	3	6	8	17	15
182 *Cumulative Number	100	116	119	125	133	150	165
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	3
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	1	0	1
192 Sanitary Landfills (VII-J)	0	1	2	1	3	1	3
193 Hydromodification (Category VII-K)	0	0	0	0	2	5	6
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1	7	19
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	2	1	7	13	33
197 *Cumulative Number	2	3	5	6	13	26	59
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	4	4	4	4	2	1
173 Advanced Treatment (Category II)	5	3	2	3	7	1
174 Infiltration/Inflow (Category IIIA)	1	0	2	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	5	4	4	3
176 New Collector Sewers (Category IVA)	2	0	0	0	2	2
177 New Interceptors (Category IVB)	1	0	0	0	1	1
178 CSO Correction (Category V)	0	0	1	1	0	2
179 Storm Sewers (Category VI)	0	0	1	3	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	13	8	15	15	16	12
182 *Cumulative Number	178	186	201	216	232	244
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	22	14
184 Agricultural Animals (Category VII-B)	0	0	2	12	28	35
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	0	0	1	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	1	1	2	1	1
193 Hydromodification (Category VII-K)	2	4	2	3	5	3
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	4	6	2	1	5	3
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	9	11	7	19	62	56
197 *Cumulative Number	68	79	86	105	167	223
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	18,000,000	53,412,533	52,257,985	51,333,995	23,496,610
201 *Cumulative Dollar Amount	0	0	18,000,000	71,412,533	123,670,518	175,004,513	198,501,123
202 Annual Number of Assistance Agreements	0	0	1	22	23	14	13
203 *Cumulative Number of Agreements	0	0	1	23	46	60	73
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	14,758,784	20,465,608	25,077,299	69,807,941
205 *Cumulative Dollar Amount	0	0	0	14,758,784	35,224,392	60,301,691	130,109,632
206 Annual Number of Assistance Agreements	0	0	0	7	16	14	13
207 *Cumulative Number of Agreements	0	0	0	7	23	37	50

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	63,137,895	50,475,325	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850
201 *Cumulative Dollar Amount	261,639,018	312,114,343	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407
202 Annual Number of Assistance Agreements	26	19	6	7	15	30	47
203 *Cumulative Number of Agreements	99	118	124	131	146	176	223
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	44,013,557	51,513,539	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094
205 *Cumulative Dollar Amount	174,123,189	225,636,728	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035
206 Annual Number of Assistance Agreements	17	14	16	4	19	29	45
207 *Cumulative Number of Agreements	67	81	97	101	120	149	194

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323	78,104,878
201 *Cumulative Dollar Amount	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843	1,178,769,721
202 Annual Number of Assistance Agreements	22	19	22	34	78	68
203 *Cumulative Number of Agreements	245	264	286	320	398	466
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	52,236,244	64,489,560	88,824,819	69,366,330	68,859,052	124,091,477
205 *Cumulative Dollar Amount	444,972,279	509,461,839	598,286,658	667,652,988	736,512,040	860,603,517
206 Annual Number of Assistance Agreements	26	18	24	28	81	70
207 *Cumulative Number of Agreements	220	238	262	290	371	441

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	26,554,522	42,203,822	38,367,660	26,014,878	0
209 Net Leveraged Bonds Issued - Annual	0	0	25,956,854	40,560,454	37,645,691	25,297,954	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	597,667	1,643,368	721,969	716,924	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	380,000	1,015,000	2,160,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	2,655,452	4,220,382	3,784,258	2,169,445	0
213 Balance at End of Reporting Period	0	0	2,655,452	6,875,834	10,660,092	12,829,537	12,829,537
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	2,249,122	1,361,622
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	26,554,522	68,758,344	107,126,004	133,140,882	133,140,882
217 *Net Leveraged Bonds Issued - Cumulative	0	0	25,956,854	66,517,308	104,162,999	129,460,953	129,460,953
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	597,667	2,241,035	2,963,004	3,679,928	3,679,928
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	380,000	1,395,000	3,555,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	2,249,122	3,610,744
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	26,554,522	68,758,344	106,746,004	133,995,004	133,196,626
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000
231 *Cumulative	0	0	0	1,490,116	6,323,067	12,259,623	18,981,623

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	32,280,000	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	31,460,356	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	819,644	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	3,650,000	5,830,000	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	2,935,984	2,381	0	0	0	0	0
213 Balance at End of Reporting Period	15,765,521	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,376,394	6,076,201	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	7,205,000	13,035,000	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	4,987,138	11,063,339	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	163,203,020	163,449,221	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,822,268	9,652,866	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	6,822,268	9,652,866	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708
231 *Cumulative	25,803,891	35,456,757	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	10,545,000	10,025,000	10,542,390	9,930,000	9,390,000	8,960,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	-933,339	0	-290,876	-71,726	-2,378,339	-21,528
213 Balance at End of Reporting Period	14,834,563	14,834,563	14,543,687	14,471,961	12,093,622	12,072,094
214 Net Change in Gross Bonds Resulting from Refunding - Annual	2,178,009	1,936,090	1,328,799	1,192,389	-6,540,734	772,462
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	72,225,000	82,250,000	92,792,390	102,722,390	112,112,390	121,072,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	22,688,198	24,624,288	25,953,087	27,145,476	20,604,742	21,377,204
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	115,884,080	107,795,170	98,581,579	89,843,968	73,913,234	65,725,696
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,967,761	6,862,401	6,104,890	5,570,732	3,674,676	2,704,516
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	6,967,761	6,862,401	6,104,890	5,570,732	3,674,676	2,704,516
231 *Cumulative	85,054,563	91,916,964	98,021,854	103,592,586	107,267,262	109,971,778

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.843	4.499	4.417	3.263	0.000
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	45,993	270,023	457,568	676,928
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	43,772,354	51,192,441	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407
233 *Cumulative	193,168,799	244,361,240	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	7,249,803	9,262,156	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433
235 Interest Payments - Annual	7,054,513	8,573,669	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053
236 *Principal and Interest - Annual	14,304,316	17,835,825	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486
237 *Principal Repayments - Cumulative	16,116,789	25,378,945	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990
238 *Interest Payments - Cumulative	21,533,920	30,107,589	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351
239 *Principal and Interest - Cumulative	37,650,709	55,486,534	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341
240 Weighted Average Interest Rate on Loans	3.834	4.067	3.898	3.051	2.380	2.500	2.180
<b>Interest Earnings on Investments</b>							
241 Annual	6,421,631	8,018,944	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850
242 *Cumulative	25,579,713	33,598,657	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,104,903	1,129,347	204,082	0	0	207,145	261,539
244 *Cumulative	8,364,760	9,494,107	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.9%	-	0.7%	0.0%	0.0%	0.6%	0.8%
246 *Cumulative	3.4%	3.8%	3.5%	3.2%	2.8%	2.6%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	768,493	712,581	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332
248 *Cumulative	2,219,005	2,931,586	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	91,577,437	36,747,851	95,832,440	105,893,540	106,410,536	139,674,844
233 *Cumulative	551,951,811	588,699,662	684,532,102	790,425,642	896,836,178	1,036,511,022
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	48,241,180	22,803,541	27,545,124	34,189,893	39,269,045	48,410,815
235 Interest Payments - Annual	12,453,313	12,684,734	12,512,662	12,699,848	11,597,050	11,443,352
236 *Principal and Interest - Annual	60,694,493	35,488,275	40,057,786	46,889,741	50,866,095	59,854,167
237 *Principal Repayments - Cumulative	149,542,170	172,345,711	199,890,835	234,080,728	273,349,773	321,760,588
238 *Interest Payments - Cumulative	96,884,664	109,569,398	122,082,060	134,781,908	146,378,958	157,822,310
239 *Principal and Interest - Cumulative	246,426,834	281,915,109	321,972,895	368,862,636	419,728,731	479,582,898
240 Weighted Average Interest Rate on Loans	1.890	0.990	0.810	0.600	0.600	0.500
<b>Interest Earnings on Investments</b>						
241 Annual	6,239,629	6,409,719	6,194,945	6,945,364	3,495,841	9,038,286
242 *Cumulative	85,257,767	91,667,486	97,862,431	104,807,795	108,303,636	117,341,922
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	378,107	182,247	335,477	242,969	0	624,833
244 *Cumulative	10,544,980	10,727,227	11,062,704	11,305,673	11,305,673	11,930,506
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	1.2%	0.6%	1.0%	0.6%	0.0%	3.0%
246 *Cumulative	2.4%	2.3%	2.2%	2.1%	2.0%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	1,721,203	1,999,396	2,039,592	2,495,349	3,131,312	3,148,046
248 *Cumulative	11,608,070	13,607,466	15,647,058	18,142,407	21,273,719	24,421,765

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	558,000	0	0	0
250 State Match Amount			0	27,900	0	0	0
251 *Cumulative Total			0	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	585,900	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	585,900	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual			0	1	0	0	0
257 *Cumulative			0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	1	0	0	0
259 *Cumulative			0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	585,900	0	0	0
261 *Cumulative			0	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	120,175	0	0	0
263 *Cumulative			0	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance			0	706,075	0	0	0
265 *Cumulative Combined Assistance			0	706,075	706,075	706,075	706,075

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				161,200,000			
273 Annual Dollar Amount					18,500,000	17,569,000	18,755,000
274 *Cumulative Dollar Amount				161,200,000	179,700,000	197,269,000	216,024,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				400			
276 Annual Number of Grants					40	50	32
277 *Cumulative Number of Grants				400	440	490	522
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					18,500,000	17,569,000	18,755,000
279 *Dollar Amount of Loans and Grants - Cumulative				161,200,000	179,700,000	197,269,000	216,024,000
280 *Number of Loans and Grants - Annual					40	50	32
281 *Number of Loans and Grants - Cumulative				400	440	490	522

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	23,548,000	23,548,000	17,500,000	23,000,000	59,411,000	178,462,000
274 *Cumulative Dollar Amount	239,572,000	263,120,000	280,620,000	303,620,000	363,031,000	541,493,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	44	43	46	45	59	71
277 *Cumulative Number of Grants	566	609	655	700	759	830
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	23,548,000	23,548,000	17,500,000	23,000,000	59,411,000	178,462,000
279 *Dollar Amount of Loans and Grants - Cumulative	239,572,000	263,120,000	280,620,000	303,620,000	363,031,000	541,493,000
280 *Number of Loans and Grants - Annual	44	43	46	45	59	71
281 *Number of Loans and Grants - Cumulative	566	609	655	700	759	830

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	6,000,000	53,022,772	69,721,627	94,056,424	75,204,602	58,538,894
283 *Cumulative	0	6,000,000	59,022,772	128,744,399	222,800,823	298,005,426	356,544,319
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	71%	90%	61%	60%	0%
285 *Cumulative	-	0%	63%	78%	70%	68%	57%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	20%	57%	37%	50%	50%
287 *Cumulative	-	-	20%	39%	38%	42%	44%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	11%	25%	44%	61%	67%
289 *Cumulative	-	0%	10%	18%	29%	37%	42%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	34%	77%	56%	68%	40%
291 *Cumulative	-	0%	30%	55%	56%	59%	56%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	21%	22%	33%	119%
293 *Cumulative	-	0%	0%	11%	16%	20%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	0%	2%	4%	8%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	100,966,487	16,369,522	42,288,418	38,715,814	55,107,364	57,209,295	60,983,199
283 *Cumulative	457,510,806	473,880,328	516,168,746	554,884,559	609,991,923	667,201,218	728,184,417
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	62%	306%	35%	22%	73%	272%	169%
285 *Cumulative	58%	66%	64%	61%	62%	80%	87%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	52%	-	68%	83%	73%	100%	158%
287 *Cumulative	46%	61%	62%	63%	64%	67%	75%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	43%	313%	75%	70%	75%	74%	120%
289 *Cumulative	42%	52%	53%	55%	56%	58%	63%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	63%	308%	39%	24%	73%	272%	169%
291 *Cumulative	57%	66%	64%	61%	62%	80%	87%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	44%	315%	20%	31%	19%	97%	132%
293 *Cumulative	38%	48%	45%	44%	42%	47%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	7%	57%	26%	31%	39%	26%	27%
295 *Cumulative	4%	5%	7%	9%	11%	13%	14%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	87,731,279	62,398,266	67,097,895	81,380,403	77,856,344	83,115,753
283 *Cumulative	815,915,696	878,313,961	945,411,856	1,026,792,259	1,104,648,603	1,187,764,357
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	52%	87%	145%	142%	194%	94%
285 *Cumulative	84%	84%	88%	92%	100%	99%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	154%	112%	165%	107%	135%	216%
287 *Cumulative	80%	83%	88%	89%	91%	96%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	104%	59%	143%	130%	137%	168%
289 *Cumulative	68%	67%	72%	77%	81%	87%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	52%	87%	145%	142%	194%	94%
291 *Cumulative	84%	84%	88%	92%	100%	99%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	60%	103%	132%	85%	88%	149%
293 *Cumulative	55%	58%	63%	65%	67%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	55%	37%	41%	42%	50%	58%
295 *Cumulative	18%	20%	21%	23%	25%	27%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	15%	27%	72%	103%	-
297 *Cumulative	-	-	15%	23%	41%	55%	74%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	48%	85%	92%	114%	-
299 *Cumulative	-	-	48%	71%	79%	87%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	0%	24%	36%	56%	-
301 *Cumulative	-	-	0%	15%	22%	30%	64%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	3%	6%	-
303 *Cumulative	-	-	0%	0%	1%	2%	4%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	28%	39%	49%	297%
305 *Cumulative	-	-	0%	21%	28%	34%	66%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	70%	102%	217%	311%	104%	27%	71%
297 *Cumulative	73%	78%	84%	90%	91%	73%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	101%	101%	112%	108%	100%	100%	100%
299 *Cumulative	99%	99%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	70%	103%	57%	136%	26%	36%	78%
301 *Cumulative	66%	72%	71%	73%	68%	59%	62%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	12%	18%	74%	137%	54%	10%	16%
303 *Cumulative	6%	8%	11%	14%	18%	16%	16%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	70%	102%	51%	126%	26%	36%	78%
305 *Cumulative	67%	72%	71%	73%	68%	59%	62%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	202%	68%	98%	91%	70%	179%
297 *Cumulative	81%	80%	82%	83%	81%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	115%	119%	91%	60%	45%	159%
301 *Cumulative	65%	69%	72%	70%	67%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	106%	42%	28%	30%	26%	62%
303 *Cumulative	22%	23%	24%	25%	25%	27%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	115%	119%	91%	60%	45%	159%
305 *Cumulative	65%	69%	72%	70%	67%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	124%	126%	223%	198%	168%
307 *Cumulative	-	-	124%	126%	175%	184%	179%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	71%	90%	61%	60%	0%
309 *Cumulative	-	0%	63%	78%	70%	68%	57%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	15%	27%	72%	103%	-
311 *Cumulative	-	-	15%	23%	41%	55%	74%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	7,673,146	29,112,145	-3,222,070	-6,994,176	-58,538,894
313 *Cumulative	-	-	1,673,146	30,785,291	27,563,221	20,569,044	-37,969,849
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	5%	48%	22%	12%	-17%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353
316 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	143%	138%	150%	157%	129%	130%	143%
307 *Cumulative	169%	162%	160%	160%	155%	152%	151%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	62%	306%	35%	22%	73%	272%	169%
309 *Cumulative	58%	66%	64%	61%	62%	80%	87%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	70%	102%	217%	311%	104%	27%	71%
311 *Cumulative	73%	78%	84%	90%	91%	73%	72%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-9,925,676	33,767,499	-27,663,643	-30,023,857	-15,092,532	98,147,803	42,187,651
313 *Cumulative	-47,895,525	-14,128,026	-41,791,669	-71,815,525	-86,908,057	11,239,746	53,427,397
314 *Cumulative Additional Loans as a % of Contributed Capital	-16%	-5%	-13%	-20%	-21%	3%	11%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	6,653,876	6,939,747	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195
316 *Cumulative	21,309,742	28,249,489	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	9.5%	11.2%	12.9%	13.9%	15.6%	17.6%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	185%	101%	182%	259%	284%	305%
307 *Cumulative	155%	150%	154%	163%	172%	182%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	52%	87%	145%	142%	194%	94%
309 *Cumulative	84%	84%	88%	92%	100%	99%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	202%	68%	98%	91%	70%	179%
311 *Cumulative	81%	80%	82%	83%	81%	88%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-41,364,108	-8,197,614	30,606,272	34,471,661	75,900,318	-4,989,347
313 *Cumulative	12,063,289	3,865,676	34,471,948	68,943,609	144,843,927	139,854,579
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	1%	6%	11%	21%	20%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	11,725,181	12,232,052	12,602,717	14,074,480	11,418,215	17,777,122
316 *Cumulative	97,087,868	109,319,920	121,922,637	135,997,117	147,415,332	165,192,454
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.5%	19.4%	20.3%	21.1%	21.7%	23.4%

\* Calculated values.